### EXHIBIT D DEBT SERVICE REQUIREMENTS AND SET ASIDE LEDGER

### UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
September	2014	\$7,303,799.99	\$15,602,895.00	\$22,906,694.99			\$22,906,694.99
October	2014	\$1,303,177.77	\$13,002,693.00	\$22,900,094.99	\$7,303,799.99	- -	
		- #2.424.600.00	\$5.200.065.00	#7 (2E E (E OO	\$1,505,199.99	-	\$15,602,895.00
November	2014	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	-	\$23,238,460.00
January	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	-	\$30,874,024.99
March	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	-	\$38,509,589.99
April	2015	-	-	-	\$7,303,799.99	\$31,205,790.00	-
September	2015	\$6,509,252.86	\$14,253,772.50	\$20,763,025.36		-	\$20,763,025.36
October	2015	-	-	en.	\$6,509,252.86	-	\$14,253,772.50
November	2015	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	-	-	\$21,174,780.95
January	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	-	-	\$28,095,789.41
March	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	-	-	\$35,016,797.86
April	2016	-	-	-	\$6,509,252.86	\$28,507,545.00	-
September	2016	\$5,773,048.66	\$14,975,042.50	\$20,748,091.16	-	-	\$20,748,091.16
October	2016	-	-	-	\$5,773,048.66	-	\$14,975,042.50
November	2016	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	_	-	\$21,891,072.89
January	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	_	_	\$28,807,103.28
March	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	_	_	\$35,723,133.66
April	2017	φ1,221,312.33	ψ1,221,000.03	ψ0,210,030.32 -	\$5,773,048.66	\$29,950,085.00	φ33,723,133.00
September	2017	\$5,016,593.72	#1E 244 422 EO	#20.261.026.22	\$3,773,040.00	φ27,730,003.00	\$20,261,026.22
*		\$5,010,595.72	\$15,244,432.50	\$20,261,026.22	er 017 502 72	-	
October	2017	***************************************		-	\$5,016,593.72	-	\$15,244,432.50
November	2017	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-	-	\$21,998,107.91
January	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-	-	\$28,751,783.32
March	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-	-	\$35,505,458.72
April	2018	-	· · · · · · · · ·	-	\$5,016,593.72	\$30,488,865.00	-
September	2018	\$4,240,145.92	\$14,955,490.00	\$19,195,635.92	-	-	\$19,195,635.92
October	2018	•	-	-	\$4,240,145.92	-	\$14,955,490.00
November	2018	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	-	-	\$21,354,035.31
January	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	-	-	\$27,752,580.61
March	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	-	-	\$34,151,125.92
April	2019	_	_		\$4,240,145.92	\$29,910,980.00	
September	2019	\$3,480,721.39	\$15,407,370.00	\$18,888,091.39		_	\$18,888,091.39
October	2019	-	-	_	\$3,480,721.39	_	\$15,407,370.00
November	2019	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	-		\$21,703,400.46
January	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	_	_	\$27,999,430.92
March	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	_		\$34,295,461.39
		\$1,100,240.40	\$3,133,190.00	\$0,290,030.40	e2 400 721 20	#20 914 740 00	φυτ,Δ75,π01.57
April	2020	+0 <00 040 F0	- #1E 0/E 7/7 E0	#10.564.617.00	\$3,480,721.39	\$30,814,740.00	#10 ECA (17 00
September	2020	\$2,698,849.50	\$15,865,767.50	\$18,564,617.00	- -	-	\$18,564,617.00
October	2020	-	-		\$2,698,849.50	-	\$15,865,767.50
November	2020	\$899,616.50	\$5,288,589.17	\$6,188,205.67	-	-	\$22,053,973.17
January	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67	-	-	\$28,242,178.83
March	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67	-	-	\$34,430,384.50
April	2021	-	-	-	<b>\$2,</b> 698,849.50	\$31,731,535.00	
September	2021	\$1,899,608.47	\$10,169,472.50	\$12,069,080.97	-	-	\$12,069,080.97
October	2021	-	~	-	\$1,899,608.47	-	\$10,169,472.50
November	2021	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	-	\$14,192,499.49
January	2022	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	-	\$18,215,526.48
March	2022	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	~	\$22,238,553.47
April	2022	, ,	- ,	-	\$1,899,608.47	\$20,338,945.00	_
September	2022	\$1,378,700.00	\$9,026,737.50	\$10,405,437.50		- / /	\$10,405,437.50
October	2022	<b>\$1,5</b> 70,700.00	ψ×,020,701100	#10,100,101	\$1,378,700.00	_	\$9,026,737.50
November	2022	\$450 566 67	\$3,008,912.50	\$3,468,479.17	ψ1,570,700.00		\$12,495,216.67
		\$459,566.67 \$459.566.67			-	•	
January	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	-	-	\$15,963,695.83
March	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	#1 270 700 00	#10 DE2 47E PO	\$19,432,175.00
April	2023	************		#O 0 1 F (0 F ( -	\$1,378,700.00	\$18,053,475.00	#0 24E (0E (0
September	2023	\$920,090.68	\$7,425,605.00	\$8,345,695.68	-	-	\$8,345,695.68
October	2023		-	-	\$920,090.68	-	\$7,425,605.00
November	2023	\$306,696.89	\$2,475,201.67	\$2,781,898.56	-	-	\$10,207,503.56

### UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
January	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56	_	-	\$12,989,402.12
March	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56	_	-	\$15,771,300.68
April	2024		_	-	\$920,090.68	\$14,851,210.00	-
September	2024	\$542,690.50	\$4,186,407.50	\$4,729,098.00	-	-	\$4,729,098.00
October	2024	-	-	-	\$542,690.50	-	\$4,186,407.50
November	2024	\$180,896.83	\$1,395,469.17	\$1,576,366.00	-	-	\$5,762,773.50
January	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00	-	-	\$7,339,139.50
March	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00	-	-	\$8,915,505.50
April	2025	-	-	-	\$542,690.50	\$8,372,815.00	-
September	2025	\$333,370.13	\$2,116,015.00	\$2,449,385.13	-	-	\$2,449,385.13
October	2025	-	-	-	\$333,370.13	-	\$2,116,015.00
November	2025	\$111,123.38	\$705,338.33	\$816,461.71	· -	-	\$2,932,476.71
January	2026	\$111,123.38	\$705,338.33	\$816,461.71	-	-	\$3,748,938.42
March	2026	\$111,123.38	\$705,338.33	\$816,461.71	-	***	\$4,565,400.13
April	2026	-	-	-	\$333,370.13	\$4,232,030.00	-
September	2026	\$227,569.38	\$2,220,295.00	\$2,447,864.38	· -	-	\$2,447,864.38
October	2026	-	-	-	\$227,569.38	-	\$2,220,295.00
November	2026	\$75,856.46	\$740,098.33	\$815,954.79	-	_	\$3,036,249.79
January	2027	\$75,856.46	\$740,098.33	\$815,954.79	-		\$3,852,204.58
March	2027	\$75,856.46	\$740,098.33	\$815,954.79	-	-	\$4,668,159.38
April	2027	-	-		\$227,569.38	\$4,440,590.00	-
September	2027	\$116,554.63	\$2,331,092.50	\$2,447,647.13	_	-	\$2,447,647.13
October	2027	-	-	-	\$116,554.63	-	\$2,331,092.50
November	2027	\$38,851.54	\$777,030.83	\$815,882.38	-	-	\$3,146,974.88
January	2028	\$38,851.54	\$777,030.83	\$815,882.38	-	-	\$3,962,857.25
March	2028	\$38,851.54	\$777,030.83	\$815,882.38	-	-	\$4,778,739.63
April	2028	-	-	-	\$116,554.63	\$4,662,185.00	- · ·
Total				-	\$80,881,992	\$287,560,790	

### EXHIBIT E FEE SCHEDULE



### Schedule of Fees for Services as ESCROW TRUSTEE For City of Detroit Debt Millage Deposit Escrow Agreement

CTS01010A

**Acceptance Fee** The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up

\$1,000.00

to and including the closing. This is a one-time, non-refundable fee, payable at

closing.

CTS04460

**Escrow Trustee** Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.

\$5,000.00

**Direct Out of Pocket Expenses** Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel

At Cost

after the initial close, travel expenses and filing fees.

Extraordinary Services Extraordinary Services are duties or responsibilities of an

unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

### IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

### EXHIBIT F PAYMENTS TO PLAN ASSIGNEES

Wire Instructions for	the Plan Assignees:			
Police & Fire Retireme	nt System of the City of	Detroit, Income Stab	vilization Fund	
General Retirement Sys	stem of the City of Detro	it, Income Stabilizat	ion Fund	
General Retirement Sys	stem of the City of Detro	it,	Fund	
Date	Schedule o	of Payments  GRS ISF	GRS	Fund

### AGGREGATE PAYMENTS TO PLAN ASSIGNEES

	Income Stabiliz	ation Funds	GRS	Total
Date	PFRS	GRS	Pension	Payment
10/1/14	\$99,248.43	\$297,220.18	\$704,564.52	\$1,101,033.14
4/1/15	\$523,291.50	\$1,567,105.81	\$3,714,845.83	\$5,805,243.14
10/1/15	\$88,451.65	\$264,886.95	\$627,918.16	\$981,256.76
4/1/16	\$475,829.33	\$1,424,970.44	\$3,377,911.98	\$5,278,711.76
10/1/16	\$78,447.66	\$234,927.93	\$556,899.87	\$870,275.46
4/1/17	\$485,427.45	\$1,453,714.01	\$3,446,049.00	\$5,385,190.46
10/1/17	\$68,168.50	\$204,144.82	\$483,928.09	\$756,241.40
4/1/18	\$482,469.55	\$1,444,855.96	\$3,425,050.88	\$5,352,376.40
10/1/18	\$57,617.66	\$172,548.12	\$409,027.68	\$639,193.46
4/1/19	\$464,066.06	\$1,389,742.87	\$3,294,404.53	\$5,148,213.46
10/1/19	\$47,298.14	\$141,644.17	\$335,769.44	\$524,711.74
4/1/20	\$466,027.38	\$1,395,616.44	\$3,308,327.92	\$5,169,971.74
10/1/20	\$36,673.59	\$109,826.74	\$260,345.79	\$406,846.13
4/1/21	\$467,860.80	\$1,401,106.99	\$3,321,343.34	\$5,190,311.13
10/1/21	\$25,813.02	\$77,302.50	\$183,246.63	\$286,362.15
4/1/22	\$302,190.86	\$904,973.71	\$2,145,252.59	\$3,352,417.15
10/1/22	\$18,734.61	\$56,104.69	\$132,996.95	\$207,836.25
4/1/23	\$264,056.09	\$790,771.19	\$1,874,533.96	\$2,929,361.25
10/1/23	\$12,502.75	\$37,442.09	\$88,756.98	\$138,701.82
4/1/24	\$214,309.93	\$641,795.90	\$1,521,385.99	\$2,377,491.82
10/1/24	\$7,374.41	\$22,084.20	\$52,350.90	\$81,809.50
4/1/25	\$121,149.26	\$362,806.78	\$860,038.46	\$1,343,994.50
10/1/25	\$4,530.03	\$13,566.13	\$32,158.71	\$50,254.88
4/1/26	\$62,037.41	\$185,783.98	\$440,403.48	\$688,224.88
10/1/26	\$3,092.35	\$9,260.69	\$21,952.59	\$34,305.63
4/1/27	\$63,433.76	\$189,965.66	\$450,316.20	\$703,715.63
10/1/27	\$1,583.81	\$4,743.06	\$11,243.50	\$17,570.38
4/1/28	\$64,936.39	\$194,465.60	\$460,983.38	\$720,385.38
	\$5,006,622.37	\$14,993,377.63	\$35,542,007.36	\$55,542,007.36

	1 . 1 . 1	\$4,132.97 \$4,132.97	\$980.40	\$1,196.50 \$136.54 \$1,105.05 \$409.61 \$8407.87 \$1,048.81 \$1,048.82 \$1,148.11 \$2,145.01 \$2,145.01 \$2,115.71
0.00 /1 /0.00		\$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$1,196.50 \$136.54 \$1,105.05 \$400.61 \$3,707.87 \$2,148.10
07 (x (b	, , , , ,	\$4,132.97 \$4,132.97 \$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$132.85 \$984.16 \$1,05.05 \$1,05.05 \$40.86 \$40.86 \$40.86 \$40.86 \$40.86 \$40.86 \$40.86 \$1,05.05 \$2,148.11 \$2,148.11 \$2,148.10 \$2,148.11 \$2,148.10 \$2,148.11 \$2,148.10 \$2,148.11 \$2,148.10 \$2,148.11 \$2,148.10 \$2,148.10 \$2,148.11 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.10 \$2,148.11 \$2,148.10 \$2,1
77/1/07		\$4,132.97 \$4,132.97 \$8,265.95	\$980.40 \$1,030.33 \$2,010.73	\$132.85 \$984.16 \$1,06.50 \$1,06.50 \$1,06.50 \$4,00.61 \$860.18 \$4,00.61 \$4,00.61 \$1,986.19 \$1,986.19 \$1,986.19 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01
4/1/13	\$1,024.39	\$4,132.97 \$4,132.97 \$4,132.97 \$12,398.92	\$980.40 \$1,030.33 \$2,010.73	\$1,081.81 \$132.85 \$984.16 \$1,196.50 \$1,65.60 \$400.61 \$860.18 \$4,00.66 \$1,394.88 \$46.42 \$1,948.40 \$1,948.40 \$2,148.11 \$99.63 \$2,148.11 \$1,048.40 \$1,048.40 \$2,148.11 \$1,048.40 \$2,148.11 \$1,048.40 \$2,148.11 \$2,06.68
01 /1 /01	\$1,024.39	\$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97 \$12,398.92	\$980.40 \$1,030.33 \$2,010.73	\$1,081.81 \$132.85 \$984.16 \$1,106.50 \$1,106.50 \$1,106.05 \$409.61 \$860.18 \$1,394.88 \$46.42 \$1,886.19 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01
97 /1 /1	\$975.68 \$1,024.39 \$2,000.06	\$4,442.95 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$1,027.56 \$1,081.81 \$1,32.85 \$984.16 \$1,196.50 \$1,196.50 \$409.61 \$860.18 \$1,304.88 \$46.42 \$1,394.88 \$46.42 \$1,394.88 \$46.42 \$1,394.88 \$46.42 \$1,386.19 \$1,988.40 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01 \$2,145.01
Interest	\$975.68 \$1,024.39 \$2,000.06	\$4,442.95 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97 \$16,841.87	\$980.40 \$1,030.33 \$2,010.73	\$1,027.56 \$1,081.81 \$132.85 \$984.16 \$1,196.50 \$1316.54 \$1,106.50 \$400.61 \$860.18 \$6,934.24 \$1,394.88 \$6,44.2 \$1,886.19 \$1,988.40 \$2,148.11 \$99.63 \$2,145.01 \$2,145.01 \$2,145.01
17 /7 /2	\$928.44 \$975.68 \$1,024.39 \$2,928.51	\$2,094.53 \$4,42.95 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$976.41 \$1,027.56 \$1,081.81 \$13.85.50 \$1,196.50 \$1,196.50 \$1,196.50 \$409.61 \$800.18 \$1,394.88 \$46.42 \$1,886.19 \$1,948.40 \$2,148.11 \$2,145.01 \$2,145.01 \$2,145.01
10/ 1/ 10	\$928.44 \$975.68 \$1,024.39 \$2,928.51	\$2,094.53 \$4,442.95 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$976.41 \$1,027.56 \$1,081.81 \$13.285 \$984.16 \$1,196.50 \$1,196.50 \$1,196.50 \$409.61 \$800.18 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.88 \$1,394.80 \$2,148.11 \$2,148.11 \$2,148.11 \$2,145.01 \$2,145.01
4/ 1/ 10	\$884.16 \$928.44 \$975.68 \$1,024.39 \$3,812.67	\$1,986.63 \$2,094.53 \$4,42.95 \$4,132.97 \$4,132.97 \$4,132.97 \$20,923.03	\$980.40 \$1,030.33 \$2,010.73	\$928.37 \$776.41 \$1,027.56 \$1,081.81 \$1,136.50 \$1,196.50 \$1,196.50 \$409.61 \$860.18 \$1,594.88 \$1,864.2 \$1,864.2 \$1,864.40 \$1,948.40 \$2,148.11 \$2,145.01 \$2,145.01
CT /1 /01	\$884.16 \$928.44 \$975.68 \$1,024.39 \$3,812.67	\$1,986.63 \$2,094.53 \$4,442.95 \$4,132.97 \$4,132.97 \$4,132.97 \$20,923.03	\$980.40 \$1,030.33 \$2,010.73	\$928.37 \$70.641 \$1,027.56 \$1,081.81 \$132.85 \$884.16 \$1,196.50 \$1,1
4/1/15	\$883.42 \$884.16 \$928.44 \$975.68 \$1,024.39 \$4,696.09	\$1,885.08 \$1,986.63 \$2,094.53 \$4,442.95 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$70.85 \$920.43 \$928.37 \$976.41 \$1,027.56 \$1,081.81 \$13.285 \$984.16 \$1,196.50
10/1/14	\$883.42 \$884.16 \$928.44 \$975.68 \$1,024.39 \$4,696.09	\$1,885.08 \$1,986.63 \$2,094.53 \$4,442.95 \$4,132.97 \$4,132.97 \$4,132.97 \$4,132.97	\$980.40 \$1,030.33 \$2,010.73	\$70.85 \$70.83 \$976.41 \$1,027.56 \$1,081.81 \$1,081.81 \$1,196.50 \$1,196.50 \$40.61 \$1,96.50 \$40.61 \$1,594.88 \$1,594.88 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84 \$1,94.84
Insurer	Assured Assured Assured Assured	NPPG NPPG NPFG NPFG NPFG NPFG NPFG	NPFG NPFG	Syncora Ambac Ambac Ambac Ambac Ambac Ambac Ambac Ambac Ambac
Principal	\$33,654.21 \$35,366.44 \$37,137.72 \$39,075.08 \$40,975.48 \$186,160.93	\$70,142.46 \$73,921.18 \$77,936.07 \$165,318.93 \$165,318.93 \$165,318.93 \$165,318.93	\$38,259.52 \$40,207.93 \$78,467.45	\$3,542.55 \$20,111.66 \$25,366.44 \$27,105.76 \$29,145.16 \$41,211.65 \$5,004.25 \$5,006.25 \$
Rate	5.250% 5.000% 5.000% 5.000% 5.000%	5.375% 5.375% 5.375% 5.375% 5.000% 5.000%	5.125%	4,000% 5,250% 5,250% 5,250% 5,250% 4,500% 4,625% 5,250% 4,625% 5,250% 5,
Date	4/1/15 4/1/16 4/1/17 4/1/18 4/1/19	4/1/15 4/1/16 4/1/17 4/1/18 4/1/19 4/1/20 4/1/20	4/1/21	4/1/15 4/1/16 4/1/16 4/1/19 4/1/19 4/1/20 4/1/20 4/1/20 4/1/20 4/1/23 4/
Date Date	238494 238494 2389494 23103384 23103384 23103384	UTBO 2001-A(1) UTBO 2001-A(1) COGOUXS	10.00 25.002 25.003.00 25.003.00 25.003.00 25.003.00 26.00 2	## 17   10   10   10   10   10   10   10

Page	3-5											Interest	<b>+</b>						
	- 0	4			•														
11.11   11.20   11.2	# 2004-D(	/1/15	5.000%	\$102,438.70	Ampac	\$2,560.97	\$2,560.97	1	1		٠	٠			ı		ı	•	
1/17   5.250%   510,000			5.250%	\$107,516.35	Ambac	\$2,822.30	\$2,822.30	\$2,822.30	\$2,822.30	•	' ;	1							
17.5   2500.   2500.00   17.5   17.5   2500.00   17.5   17.5   2500.00   17.5   17.5   2500.00   17.5   17.5   2500.00   17	93ZR4		4.000%	\$3,601.59	Ambac	\$72.03	\$72.03	\$72.03	\$72.03	\$72,03	\$72.03							٠	
1/19   5.300%   55.50%   55.	193ZS2		5.250%	\$109,582.84	Ambac	\$2,876.55	\$2,876.55	\$2,876.55	\$2,876.55	\$2,876.55	\$2,876.55	, ex10.0E	50 0173		, ,		1		
17.5   5.000%   \$5,000%	93ZT0		5.250%	\$23,616.99	Ambac _	\$619.95	\$619.95	\$6.19.95	\$619.95	\$3,568.53	\$3,568.53	\$619.95	\$619.95		١	,	-	,	
				9740,730.40		or control													
Strict   S	93ZX1	2 <b>)</b> 4/1/19	5.240%		1	\$177.89	\$177.89	\$129.94	\$129.94	\$78.89	\$78.89	\$26.30	\$26.30	-	1		-	-	
1/1/15   5000%   520/345   Annual   570/34   5	) 2005-B					i i	200					1	ı	,				,	
41/15         5000%         \$1500% <td>93G53</td> <td></td> <td>5.000%</td> <td>\$27,041.45</td> <td>Assured</td> <td>\$676.04</td> <td>\$676.04</td> <td>, ,</td> <td>1 00</td> <td>•</td> <td>•</td> <td></td> <td>. 1</td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	93G53		5.000%	\$27,041.45	Assured	\$676.04	\$676.04	, ,	1 00	•	•		. 1	,			,		
	193G61		5.000%	\$28,399.43	Assured	\$/09.99	\$709.99	\$709.39	\$639.78	\$639.78	\$639.78	,	,		,	,	٠	•	
	93679		4.500%	\$23,757.41	Assured	\$1777.00	87.77.3	877778	\$777.88	87778	\$777.88	\$7777.88	\$7777.88	1	ı	ł	ı	•	
	)93G87	4/1/18	5.000%	\$51,115.39	Assured	\$111.00	\$111.88	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26		,	1	
1/12   1/12	093G95	4/1/19	5.000%	\$32,650.49	Vesarca	\$610.20	2010.20	\$1 476 06	\$1 476.06	\$1 476.06	\$1.476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	•	
47/12         5000%         5000%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700%         51,700	093H29	4/1/20	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1.476.06	\$1 476.06	\$1.476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
	393H3/	4/1/21	5.00007	\$59,042.46	Accuracy	\$1,476.06	\$1.476.06	\$1 476.06	\$1.476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
	095H45	4/1/4	5.0007%	550,042.40	Assured	\$1,476.06	\$1.476.06	\$1 476 D6	\$1 476.06	\$1.476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
17.75   5000%   5500.26   Annuel   51,750.6   51,750.	093432	6/1/2	5.00070	\$22,042.40	Agared	\$1.476.06	\$1 476 06	\$1.476.06	\$1.476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
	0937120	4/1/24	5.00070	\$59,042.48	Accured	\$1 476 06	\$1.476.06	\$1.476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
4//15         5.000%         \$27,218.58         Anamed         \$715.89 <th< td=""><td>9/11/9</td><td></td><td>9/00076</td><td>\$503,219.03</td><td></td><td>\$12,476.32</td><td>\$12,476.32</td><td>\$11,800.29</td><td>\$11,800.29</td><td>\$11,090.30</td><td>\$11,090.30</td><td>\$10,450.52</td><td>\$10,450.52</td><td>\$9,672.63</td><td>\$9,672.63</td><td>\$8,856.37</td><td>\$8,856.37</td><td>\$7,380.31</td><td>\$7,380.31</td></th<>	9/11/9		9/00076	\$503,219.03		\$12,476.32	\$12,476.32	\$11,800.29	\$11,800.29	\$11,090.30	\$11,090.30	\$10,450.52	\$10,450.52	\$9,672.63	\$9,672.63	\$8,856.37	\$8,856.37	\$7,380.31	\$7,380.31
41/15 5000% \$12,055.2 Asured 5864.5 \$864.1 \$646.1 \$	) 2005-C																	1	
\$1,000%   \$1,0	093J92		5.000%	\$27,218.58	Assured	\$680.46	\$680.46	' ;		1	ı					٠	,	ı	
4/1/12         5.000%         \$31,002.02         Assured         \$76,04.1 <t< td=""><td>093K25</td><td></td><td>2.000%</td><td>\$28,635.60</td><td>Assured</td><td>\$715.89</td><td>\$715.89</td><td>\$715.89</td><td>\$/15.89</td><td></td><td>564613</td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td></t<>	093K25		2.000%	\$28,635.60	Assured	\$715.89	\$715.89	\$715.89	\$/15.89		564613				1		1		
1,10,   1,0,	093K33		4.300%	\$30,052.62	Assured	\$646.13	\$646.13	\$646.13	\$040.13	\$776.41	\$776.41	\$776.41	\$776.41	i	ı	i	ı	ı	
4/1/19         5.250%         \$2.25%         \$2.50%<	093K41		5.000%	\$31,056.34	Assured	\$770.41	\$170.41	\$7.73	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78		,	í	
4/1/15         5.000%         \$13,326.89         4.1560.94         \$1,	093K58		5.250%	\$32,290.23	Assured	5847.78	\$804.77	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27		
4/1/15 5.000% \$133,949.42 Assured \$898.74 \$890.07 \$905.82 \$905.92 \$905	092800		P %/00570	\$183,326.89	,	\$4,560.94	\$4,560.94	\$3,880.48	\$3,880.48	\$3,164.59	\$3,164.59	\$2,518.46	\$2,518.46	\$1,742.05	\$1,742.05	\$894.27	\$894.27	'	
4/1/16 5000% \$35,949.42 Assured \$898.74 \$898.74 \$899.07 \$890.0	O 2008-A	1											,	1	,	,		1	
4/1/16 5000% \$13,602.61 Assured \$1935.82 \$1935.8	093M56		2.000%	\$33,949.42	Assured	\$848.74	\$848.74	100000	, 60000	•			٠	,		•	•	1	
4/1/18 5000% \$19,563.2 Assured \$10,214.5 \$1,021.45 \$1,02	093M64		5.000%	\$35,602.61	Assured	\$890.07	\$690.07	\$690.07	\$03E 63	4035 62	4035.82	•		,	,	,	1		
4/1/19 4000% \$19,265.25 Assured \$1,021.45 \$1,0	093M72		5.000%	\$37,432.93	Assured	\$935.82	\$935.62	\$935.62	\$733.07 \$735.02	4705.00	4785.24	8785 26	\$785.26	,	•	1	1	,	
4/1/19 5000% \$42,848 Assured \$1,021.45 \$1,021.	093M80		4.000%	\$39,263.25	Assured	\$785.26	\$785.20	\$765.20	\$1001.43	61 001 43	£1 021 43	\$1.001.43	\$1 021.43	\$1.021.43	\$1,021.43		4	٠	
1/20 5.000% 545,0494 Assured \$1,126.24 \$1,126.	093M98		2.000%	\$40,857.39	Assured	\$1,021.45	\$1,021.43	\$1,021.43	\$1,021.45	CA 170 13	\$1.071.62	\$1.071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62		
1/21 5,000% 545,040.41 Assured \$1,120.24 \$11,120.34 \$11	1093N22	4/1/20	5.000%	\$42,864.84	Assured	\$1,0/1.62	\$1,071.02	\$1,071.02	41,071.02	\$1.106.24	\$1 126 24	\$1 126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24
1/122 5000% 547/253.02 Assured 25,898.34 55,89	063N30	4/1/21	5.000%	545,049.41	Assured	\$1,120.24	61,120.24	£1,120.24	£1 182 33	\$1 182 33	\$1 182 33	\$1.182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33
1/24 5,000% \$101,002.2 Assured \$1,000.8 \$16,304.58 \$16,304.58 \$16,304.58 \$15,608.34 \$5,808.34 \$5	0093N48	4/1/22	5.000%	247,293.UZ	pamssy	\$1,162.33	\$7,544.73	\$2 544 73	\$2.544.73	\$2.544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73
1/28 5,000% \$542,743.71 Assured \$1,056.86 \$1,0	1093N55	4/1/24	5.000%	\$101,789.25		55 900 34	65 808 34	\$5 898 34	\$5 898 34	\$5 898.34	\$5,898,34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34
1/15 5.000% \$94,113.71 Assured \$2,352.84 \$2,352.84 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,056.86 \$1,05	093N63	4/1/78	5.000%	\$660,035.84		\$16,304.58	\$16,304.58	\$15,455.84	\$15,455.84	\$14,565.78	\$14,565.78	\$13,629.96	\$13,629.96	\$12,844.69	\$12,844.69	\$11,823.26	\$11,823.26	\$10,751.63	\$10,751.63
4/1/15 5,000% \$94,113.71 Assured \$2,55.284 \$4,50.24 4/1/16 5,000% \$40,621.22 Assured \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.53 \$1,015.54 4/1/17 5,000% \$42,274.41 Assured \$1,056.86 \$1,056.86 \$1,056.86 \$1,056.86 \$1,056.86 \$1,018.85 \$1,118.8	O 2008-B	(£)										,	i	,		,	1	1	
4/1/16 5,000% \$40,221.22 Assured \$1,015.53 \$1,015.86 \$1,056.86 \$1,	1093P53	4/1/15	2.000%	\$94,113.71	Assured	\$2,552.84	\$4,334.04	61 015 53	£1 015 53		1	,	,	•	1	•	,	•	
41/17 5,000% \$42,2/44 Assured \$1,108.65 \$1,118.85 \$1,118.85 \$1,118.85 \$1,118.85 \$1,118.85 \$1,118.85	093P61	4/1/16	2.000%	\$40,621.22	Assured	\$1,015.55	\$1,015.53	\$1,015.53	\$1,015.53	£1 056.86	\$1.056.86	•	1	1		,	•	٠	
4/1/8 5/1/19 54-24 (34-2) Assured \$1,110.00 \$1,110.00	1093P79	4/1/17	5.000%	\$42,274.41	Assured	\$1,050.86	\$1,050.60	\$1,036.60	\$1,118.85	\$1,050.00	\$1.118.85	\$1,118.85	\$1,118.85	1		-	,	1	
777 con 74.8 55.544.09 S5.544.09 \$3.191.25 \$3.191.25 \$2,175.72 \$1,118.85	11093P87	4/1/18	5.000%	\$44,754.20	Assured	\$5,544.09	\$5.544.09	\$3.191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$1,118.85	\$1,118.85	1				•	

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Principal & Interest			\$38,903.09	\$42,708.38	\$46,832.49	\$51,219.35	\$215,084.36		\$73,912.62	\$81,867.71	\$90,503.26	\$200,862.50	\$206,648.67	\$214,914.61	\$1.091,889.93		<b>6</b> 51 085 13	\$56,693.18	\$108,678.31		\$3,684.25	\$31 692 53	\$39.079.92	\$43,055.25	\$47,365.65	\$52,029.71	\$7,498.39	\$49,301.94	\$62,331.73	\$59.778.15	\$25.085.67	\$48,251.73	\$477,243.73		100 100	\$67,087.01	\$94 488 92	\$105,213.69	\$116,202.68	\$6,221.60	\$120,325.02	\$13,533.72	\$124,074.81	\$649,889.10	
Total Interest			\$3,536.64	\$5,570.66	\$7,805.42	\$10,243.87	\$28,923.43		\$3,770.16	\$7,946.53	\$12,567.19	\$35,543.57	\$41,329.73	\$49,595.68	\$208.614.49		613 725 60	\$10,723.00	\$30,210.85		614170	£1 580 86	\$3.713.48	\$5,858.49	\$8,220.48	\$10,818.06	\$1,594.15	\$11,809.97	\$16,750.94	\$2,104.37	\$7.372.93	\$15,483.15	\$103,209.64		0.00	\$13,948.79	\$27.634.23	\$27,277.62	\$34,369.81	\$1,793.42	\$38,610.24	\$4,264.05	\$42,714.28	\$186,169.49	
4/1/28										•	1		ı						-			,			,		,	ŀ								,			•	4	٠	1			
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10/1/25 4			1				1				,		,	,		-						r	ı	. :		,	•	•	•	ı			\ \ \			1		1			1	,	•	,	
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4/1/24 10			•	ř					,				ı		,			,				•	1				,			ı			,			,	,	•				\$213.20	\$2.135.71	\$2,348.92	
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10/1/21			cq	pa	g g	g T	Lea Lea		ç	ې ښ	ې د	ي د	ָט פ		9:			ŝ		\$1,030.33		ora	ora	ora	ora	ora	0.02	ora	ora Ora				ľ	¢,2\$		bac	bac	Ambac		<b>5</b> 4	8	<i>y</i> ,		Ambac \$2,1	1600
Insurer			21 Assured				Assured					NPFG				12		52 NPFG	93 NPFG	45		55 Syncora							79 Syncora				57 Syncora	6		23 Ambac									10.
Principal			\$33,654.21	\$35,366.44	\$37,137.72	\$39,027.08	\$186,160.93			\$70,142.46	\$73,921.18	\$17,936.07	\$103,316.93	\$165,318,93	\$165,318.93	\$883,275.45		\$38,259.52	\$40,207.93	\$78,467.45		\$3,542.55	\$30,111.66	\$35,366.44	\$37,196.76	\$39,145.16	\$41,211.65	\$5,904.25	\$45,580.79	\$5,904.25	\$42,097.29	\$17,712.74	\$32,768.57	\$374,034.09		\$53,138.23	\$2,184.57	\$71,854.69	\$77,936.07	\$81,832.87	\$4,428.19	ω,		\$81,360.53	
Rate			5.250%	2.000%	5.000%	5.000%	5.000%			5.375%	5.375%	5.375%	5,575%	5.000%	5.000%	1		5.125%	5.125%			4.000%	5.250%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	4.625%	5.250%	4.625%	5.250%			5.250%	4.250%	5.250%	2.000%	5.250%	4.500%	5.250%	4.600%	5.250%	edemption
Maturity	1				4/1/17	4/1/18	4/1/19		1)	4/1/15	4/1/16	4/1/17	4/1/18	4/1/19	4/1/21			4/1/21	4/1/22			4/1/15		4/1/16	4/1/17	4/1/18	4/1/19	4/1/20	4/1/20	4/1/22	4/1/22	4/1/23	4/1/23		6	4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24	andatory Ro
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Marker   M	4	102,438.70	Ambac		٠	Ţ	•				F	•		1				\$5,121.93	\$107,560.6
Authors   Auth		\$107,516.35	Ambac		1		1	1										\$432.19	\$4,033.7
Authors   Auth		\$3,601.59	Ambac	ı	,	4	1	•	,		, ,		1	٠	1	•	•	\$17,259.30	\$126,842.1
Authors   Auth		\$109,582.84	Ampac	ı	ı		ı					,	,	1	,	1		\$4,959.57	\$28,576.5
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Assured   St. Afficio   St.		\$59,042.48	Assured	1 1				1	,	,	,	•		ı	•	•	1	\$20,664.87	\$79,707.3
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Assured   St., Assu		\$59,042.48	Assured	\$1,476.06	\$1.476.06	\$1.476.06	\$1,476.06	1	•	•	•		ŧ		1	٠	•	\$26,569.11	\$85,611.5
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State   Stat		\$59,042.48	Assured	\$5,904.25	\$5,904.25	\$4,428.19	\$4,428.19	\$2,952.12	\$2,952.12	\$1,476.06	\$1,476.06	,	-	,	-	-	'	\$172,974.74	\$676,193.7
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Assured		\$660,035.84		\$9,625.40	\$9,625.40	\$8,443.07	\$8,443.07	\$7,201.71	\$/,201./1	\$5,0%c,5#		2000							***************************************
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		Rate		5.000%		2.000%	. 5.000%	5.000%				5.000%				%000%	%000%							5.000%		5.000%	\$ 5.000%												
		Outstanding	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$235,933.74	\$181,201.36	\$181,201.36	\$125,695.99	\$123,693.99 \$63,352.58	\$63,352.58												
Issuance: 2008-A	Mandatory Redemption	Amounts	ı	•	•			•	\$		1				1		i	1	•		•		\$54,732.38		\$5/,Uc,\c\$	560 341.41	,	\$63,352.58	\$235,933.74			•							
		Fiscal Year	6/30/15	6/30/15	6/30/16	6/30/16	6/30/17	6/30/17	6/30/18	6/30/18	6/30/19	6/30/19	6/30/20	6/30/21	6/30/21	6/30/22	6/30/22	6/30/2023	6/30/2023	6/30/2024	6/30/2024	6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2027	6/30/2028	6/30/2028											
		Insurer	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Accurred	Assured																				
	CUSIP 251093N63	Date	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	10/1/20	4/1/21	10/1/21	4/1/22	10/1/2022	4/1/2023	10/1/2023	4/1/2024	10/1/2024	4/1/2025	10/1/2025	4/1/2026	10/1/2026	10/1/2027	10/1/202/	Total										
		Interest	\$177.89	\$177.89	\$129.94	\$129.94	\$78.89	878.89	\$26.30	\$26.30	\$826.05							Interest	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	62,344,73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.75	\$1,505.36	00.000,14	\$48,411.88	
		Rate	5.240%	5.240%	5.240%	5.240%	5.240%	5.240%	5.240%	5.240%	I							Rate	5.000%	5.000%	5.000%	5.000%	5.000%	2.000%	5.000%	5.000%	3,000%	5.000%	5.000%	2.000%	5.000%	5.000%	2.000%	5.000%	5.000%	5.000%	5.000%	•	
		Onteranding	\$6.789.88	\$4.959.57	\$4,959.57	\$3.011.17	\$3,011.17	\$1,003.72	\$1,003.72									Outstanding	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$101,789.23	\$52,134.51	\$52,134.51			
Issuance: 2004-B(2)		Mandatory Redemption	Allouins	\$1.830.32		C1 048 40	51,346.40	£2 007 44	11.100,24	\$1,003.72	\$6,789.88		,	Issuance: 2008-A			Mandatory Redemption	Amounts	- Compound			•	1		ı	ŧ		ŧ			,	ı	\$	•	\$49,654.72		\$52,134,51	\$101,789.23	
			FISCAL LEAF	6/30/15	6/30/16	6/30/16	6/30/16	6/30/1)	6/30/17	6/30/18								Fiscal Vear	6/30/15	6/30/15	6/30/16	6/30/16	6/30/17	6/30/17	6/30/18	6/30/18	6/30/19	6/30/19	6/30/20	6/30/21	6/30/21	6/30/22	6/30/22	6/30/2023	6/30/2023	6/30/2024	6/30/2024	0, 307 (2023)	
			Insurer	Ambac	Ambac	Ambas	Ambac	Ambac	Ambac	Ambac								Townson	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Damsa	
	CUSIP 251093ZX1	,	Date	10/1/14	4/1/15	10/1/12	4/1/16	10/1/16	4/1/1/	4/1/18	Total					CUSIP	251093N55	2	10/1/14	4/1/35	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	10/1/20	4/1/21	10/1/21	4/1/22	10/1/2022	4/1/2023	10/1/2023	4/1/2024	10/ 1/ 2024 Total	
538	34 <b>6-</b> t	jt		)C	ЭС	8	30	45	5-5	5	F	=il	ed	1	.0/		-	14	Ļ	Е	Ξn	te	re	ed	1	0/2	22	2/1	.4	03	3:4	18	:2	9		Ρá	ąg	e 12	2 (

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4/1/19			1	1	٠	\$3,067.74	\$3,067.74		,		•	•		\$12,377.05	\$12,377.05	\$12,377.05	or TCT'/C¢		\$2,936.01	\$3,065.53	\$6,021.55		1	ř	r	•		\$307.83	\$2,947,29	\$3,583.16	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$17,688.80	2	54,177.26	\$139.02	\$3,040.30	66,432,07	£298 38	\$6 423.69	\$638.48	\$6,395.84	\$35,989.11	
10/1/18				1	ŀ	\$3,067.74	\$3,067.74			•	r	1	,	\$12,377.05	\$12,377.05	\$12,377.05	\$37,131.10		\$2,936.01	\$5,085.53	\$6,021.55		1	•		ŧ	, 02020	\$3,239.69	\$2.947.29	\$3,583.16	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$17,688.80	i	\$4,177.26	\$139.02	\$5,046.56	\$5,634.90	\$6,432.97 \$708.38	SC 473 69	\$638.48	\$6.395.84	\$35,989.11	
4/1/18	15			•	\$2,921.87	\$3,067.74	\$5,989.61						\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$50,436.49		\$2,936.01	\$3,085.53	\$6,021.55		•	,	,		\$5,077.24	\$3,239.09	\$2.947.29	\$3,583.16	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$20,766.04	!	\$4,177.26	\$139.02	\$5,048.58	\$5,834.90	\$0,452.97	\$276.38	\$638.48	\$6 395.84	\$35,989.11	
10/1/17	Interest			1	\$2,921.87	\$3,067.74	\$5,989.61			•			\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$50,436.49		\$2,936.01	\$3,085.53	\$6,021.55		1	•	t		\$3,077.24	\$3,239.69	00.1924 00.749.79	\$3.583.16	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$20,766.04		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$230.30	\$6,423.09	\$6395.84	\$35,989.11	
4/1/17				\$2 780 42	\$7 921.87	\$3.067.74	\$8,770.03			•	•	\$6,272.51	\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$56,709.00		\$2,936.01	\$3,085.53	\$6,021.55		1	1	,	\$2,924.08	\$3,077.24	\$3,239.69	\$397.63	\$3 583 16	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$23,690.12		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$298.38	\$6,423.69	\$0.56.46	\$35,989.11	
10/1/16			1	\$2 780.42	\$2,000.TZ	\$3.067.74	\$8,770.03			•		\$6,272.51	\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$56,709.00		\$2,936.01	\$3,085.53	\$6,021.55		1	ı	ı	\$2,924.08	\$3,077.24	\$3,239.69	\$397.83	43 583 16	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$23,690.12		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$298.38	\$6,423.69	\$638.48	\$35,989.11	
4/1/16			, 20,547.03	\$2,047.61	\$2,700.42	\$3,067.74	\$11,417.83				\$5,949.38	\$6,272.51	\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$62,658.39		\$2,936.01	\$3,085.53	\$6,021.55		•	•	\$2,780.20	\$2,924.08	\$3,077.24	\$3,239.69	\$397.83	42,741.23	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$26,470.32		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$298.38	\$6,423.69	\$638.48	\$35,989.11	
10/1/15			, 000	\$2,047.61	52,760.42	\$2,721.67	\$11,417.83			1	\$5,949.38	\$6,272.51	\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$62,658.39		\$2,936.01	\$3,085.53	\$6,021.55			•	\$2,780.20	\$2,924.08	\$3,077.24	\$3,239.69	\$397.83	\$2,941.29	\$408.88	\$3,309.31	\$1,226.65	\$2,575.97	\$26,470.32		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$298.38	\$6,423.69	\$638.48	\$35,989.11	
4/1/15			\$2,645.60	\$2,647.81	\$2,780.42	\$2,921.07	\$14,063.43			\$5,645.26	\$5,949.38	\$6,272.51	\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$68,303.65		\$2,936.01	\$3,085.53	\$6,021.55		\$212.18	\$2,367.11	\$2,780.20	\$2,924.08	\$3,077.24	\$3,239.69	\$397.83	\$2,941.29	\$3,363.16	\$3,309,31	\$1,226.65	\$2,575.97	\$29,049.61		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$298.38	\$6,423.69	\$638.48	\$35,989.11	
10/1/14			\$2,645.60	\$2,647.81	\$2,780.42	\$2,921.87	\$14,063.43			\$5,645.26	\$5,949.38	\$6,272.51	\$13,305.33	\$12,377.05	\$12,377.05	\$12,377.05	\$68,303.65		\$2,936.01	\$3,085.53	\$6,021.55		\$212.18	\$2,367.11	\$2,780.20	\$2,924.08	\$3,077.24	\$3,239.69	\$397.83	\$2,947.29	\$3,583.16	\$3 309.31	\$1,226.65	\$2,575.97	\$29,049.61		\$4,177.26	\$139.02	\$5,648.58	\$5,834.90	\$6,432.97	\$298.38	\$6,423.69	\$638.48	\$5,395.84	
Insurer		ļ	Assured	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG			NPFG	NPFG			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora			Атрас	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	
Principal			\$100,784.57	\$105,912.21	\$111,216.66	\$116,874.74	\$557,497.83			\$210,056.27	\$221,372.43	\$233,395,86	\$495.082.12	\$495,082,12	\$495,082.12	\$495,082.12	\$2,645,153.02		\$114,576.15	\$120,411.04	\$234,987.19		\$10 608 90	\$90.175.67	\$105,912.21	\$111,393.48	\$117,228.37	\$123,416.90	\$17,681.50	\$112,277.55	\$136,501.21	\$17,001.30	\$53,044.51	\$98,132.35	\$1,120,123.29		\$159,133.54	\$6,542.16	\$215,183.91	\$233,395.86	\$245,065.65	\$13,261.13	\$244,712.02	\$27,759.96	\$243,651.13	«Aprilege version
Rate			5.250%	2.000%	5.000%	5.000%	5:000%			5.375%	5.375%	5 375%	5 375%	5.000%	2,000%	5.000%	I		5.125%	5.125%	ı		4 000%	5.250%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.625%	4.625%	5.250%	1		5.250%	4.250%	5.250%	5.000%	5.250%	4.500%	5.250%	4.600%	5.250%	
Maturity Date			4/1/15	4/1/16	4/1/17	4/1/18	4/1/19		1	4/1/15	4/1/16	4/1/17	4/1/18	4/1/10	4/1/20	4/1/21	;		4/1/21	4/1/22			4/1/15	4/1/15	4/1/16							4/1/22	4/1/22	4/1/23		9	4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/23	4/1/23	4/1/24	4/1/24	
13	-53	UT 60 1999-A	2 <b>4</b>	251093SN1	21093SP6	251093SQ4	2510938R2	o	UTGO 2001-A(1)	2003UX6	<b>O</b> nsvk3	4	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	de Mosvaria	251903VP2	251903VO0	, Fi	le	351093WV8	200 WW6	)/2	22	V-5003-02	20x204	251093XR6	254093XS4	351093XT2	150 150 150 150 150 150 150 150 150 150	<b>5</b> 093XV7	(1) 093XW5	<b>6</b> 093XX3	251093XY1	003X 42	2c	2/1	(1)4-4(1)	69093YX2	3 3 3 7 7 8	D 093YZ7	<b>60</b> 093ZA1	251093ZB9	<b>60</b> 093ZC7	251093ZD5	251093ZE3	₹ 093ZF0	ag

13 of 22

4/1/21				,	•	'	,			1	•	,	1	ı	- 01 007 70	\$4,420.38	\$4 420.38	\$4,420.38	\$4,420.38	\$22,101.88			,	1	ı	1	ı	·		ı F	,		1	27 775 53	\$3.540.72	\$7,620.73	\$17,663.82	\$32,198.02		1		•			\$109,826.74	
10/1/20				1	,	,			,		1	į				54,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$22,101.88		i	,	,	•	,		-			,		•	- 37.075.53	\$3,540.72	\$7,620.73	\$17,663.82	\$32,198.02		٠	,	1		ı	\$204,144.82 \$204,144.82 \$172,548.12 \$172,548.12 \$141,644.17 \$141,644.17 \$109,826.74 \$109,826.74	
4/1/20				,	,				-		٠	1	1	1	\$4,420.38	\$4,420.38	\$4,420.38	\$4.420.38	\$4,420.38	\$26,522.26			1	,	,	,	\$2,678.08	\$2,678.08				1		\$3,209.19	\$3,540.72	\$7,620.73	\$17,663.82	\$35,407.21		1			1		\$141,644.17	
10/1/19			, ,	•	•	ı	,					1	i	1	\$4,420.38	\$4,420.38	\$4,420.38	\$4 420 38	\$4,420.38	\$26,522.26			,	1	٠	1	\$2,678.08	\$2,678.08			٠	,	1	\$3,209.19	\$3,512.13	\$7,620.73	\$17,663.82	\$35,407.21				•	ı	•	\$141,644.17	
4/1/19				1	1	1			-			•	ı	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$28,966.72				1	1	\$2,538.84	\$2,678.08	\$5,216.93		, ,		•	\$3,058.90	\$3,209.19	\$3,5/2/5	\$7,040,78	\$17.663.82	\$38,466.11		,	,	•	,	1	\$172,548.12	
10/1/18			•	1	1	•						ı	٠	\$2,444.47	\$4,420.38	\$4,420.38	54,420.38	54,420.38	\$4,420.38	\$28.966.72	- 1:00×6024	,		, ,	٠	\$2,538.84	\$2,678.08	\$5,216.93		a 1		٠	\$3,058.90	\$3,209.19	\$3,3/2./5	27,040.12	\$17,663.82	\$38.466.11			1	,	t		\$172,548.12	
4/1/18	st		1		٠	\$1,856.56	\$1,856.56		\$78.75			1 1	\$2,329.54	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$31 296 26	901,470.40	,	•		\$2,325,12	\$2,538.84	\$2,678.08	\$7,542.05				\$2,351.64	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$1,020.13	\$40.817.75				•	\$3,350.65	\$3,350.65	\$204,144.82	
10/1/17	Interest		•	,	1	\$1.856.56	\$1,856.56		\$78.75				\$2,329.54	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	621 296 26	431,430.40		4		\$2 325.12	\$2,538.84	\$2,678.08	\$7,542.05		1	•	\$2,351.64	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$40.817.75	200000	,			\$3,350.65	\$3,350.65	\$204,144.82	
4/1/17			1	£215.71	\$861443	\$1.856.56	\$10,686.70		\$236.26		1	\$1.015.07	\$2,329,54	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	623 212 23	\$33,414.63		•	41 024 08	\$1,934.76	\$2,538.84	\$2,678.08	\$9,477.02		•	- 500 53	\$2,351.64	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$17,003.62	12,020,01			\$3,164.99	\$3,350.65	\$6,515.63	\$234,927.93	
10/1/16			•	\$ 216.71	\$8 614 43	\$1.856.56	\$10,686.70		\$236.26		,	61 015 07	\$2,329.54	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.30	\$35,212.23		,	- 024 00	\$1,934.98	\$2 538 84	\$2,678.08	\$9,477.02			- 22 000 04	\$2,351.64	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$17,663.82	443,020.21		1 1	\$3.164.99	\$3,350.65	\$6,515.63	\$234,927.93	
4/1/16			, 6	\$8,451.98	\$8.614.43	40,014.45	\$19,138.68		\$389.13		1 00	\$2,126.20	\$1,713.97	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	\$35,338.43			\$2,143.88	\$1,934.98	\$2 538 84	\$2,678.08	\$11,620.90		4 9	\$2,665.49	\$2,602.32	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$17,663.82	940,203.70		£3.041.22			\$9,556.85	\$264,886.95	
10/1/15			•	\$8,451.98	60 614 43	20,014.4.	\$19,138.68		\$389.13		1	\$2,126.20	\$1,915.97	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$35,338.43		•	\$2,143.88	\$1,934.98	\$2,525.12	\$2,678.08	\$11,620.90			\$2,665.49	\$2,802.32	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$17,663.82	\$40,285.70		, 041.22	53,164,99	\$3,350.65	\$9,556.85	\$264,886.95	
4/1/15			\$7,669.35	\$8,451.98	\$215.71	\$0,014.43	\$1,850.50		\$532.74		\$2,024.53	\$2,126.20	\$1,915.97	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$37,362.96		\$2,037.79	\$2,143.88	\$1,934.98	\$2,525.12	\$2,678.08	\$13,658.70		\$2,541.72	\$2,665.49	\$2,802.52	\$3,058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$17,663.82	\$48,821.47		\$7,046.08	\$3,041.22	\$3.350.65	\$16,602.93	\$297,220.18	
10/1/14			\$7,669.35	\$8,451.98	\$215.71	\$5,014.45	\$1,856.56		\$532.74		\$2,024.53	\$2,126.20	\$1,915.97	\$2,444.47	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$37,362.96		\$2,037.79	\$2,143.88	\$1,934.98	\$2,325.12	\$2,536,04	\$13,658.70		\$2,541.72	\$2,665.49	\$2,802.52	\$3.058.90	\$3,209.19	\$3,372.75	\$3,540.72	\$7,620.73	\$17,663.82	\$48,827.47	:	\$7,046.08	\$5,041.22	\$3.350.65	\$16,602.93	\$297,220.18	
Insurer		l	Ambac	Ambac	Ambac	Ambac	Ambac		Ambac		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured			Assured	Assured	Assured	Assured	Assured	-		Assured	Assured	Assured	Assured	Assured	Assured	Assured	* Assured	* Assured			Assured	Assured	Assured	- nament .		
Principal			\$306,774.10	\$321,980.19	\$10,785.72	\$328,168.72	\$70,726.02	F1:000;14	\$20,333.73 *		\$80,981.29	\$85,048.04	\$89,114.78	\$03,161.33	\$176.815.04	\$176,815.04	\$176,815.04	\$176,815.04	\$176,815.04	\$176,815.04	\$1,506,994.60		\$81,511.73	\$85,755.30	\$89,998.86	\$93,004.71	\$76,717.83	\$549,010.70		\$101,668.65	\$106,619.47	\$112,100.74	\$177 356 01	\$128,367.72	\$134,909.88	\$141,628.85	\$304,829.13	\$706,552.91	\$1,976,615.35		\$281,843.18	\$121,648.75	\$120,399.37		15	
Rate			2.000%	5.250%	4.000%	5.250%	5.250%		5.240%		5.000%	2.000%	4.300%	5.000%	2.000%	5.000%	5.000%	5.000%	2.000%	5.000%			5.000%	2.000%	4.300%	5.000%	5.250%	9/00270		5.000%	5.000%	5.000%	4.000% 5.000%	5.000%	2.000%	2.000%	2.000%	2.000%	***************************************				5.000%	5.00076		edemption
Maturity Date		9	4/1/15	4/1/16	4/1/17		4/1/18		4/1/19				4/1/17	4/1/18	4/1/20	4/1/21	4/1/22	4/1/23		4/1/25			4/1/15	4/1/16				4/17/20		4/1/15		4/1/17	4/1/18					4/1/28		3(1)				4/1/18		fandatory R
13-	53	UTES 2004-B(1)	8dZ50	251093ZQ6	1 03ZR4	251093ZS2	251093ZT0	0	01 <b>39</b> 2004-B(2) 251093ZX1 ,	UT 2005-B	<b>5</b>	25 <b>10</b> 93G61	251093G79	251093G8/	24 1003H70	<b>6</b>	<b>2</b> 03H45	354893H52	<b>6</b> 03H60	35H78	22	120 2005-C	251093J92	251093K25	15TP93K33	<b>3</b> 093K41	<b>9</b> 093K58	rec	TTKCD 2008-A	<b>9</b> 93M56	<b>2</b> 93M64	<b>2</b> 093M72	151093M80	251093N22	063N30	251093N48	\$5NE60	<b>6</b> 903N63	29	UTGO 2008-B(1)	251093P53	24093P61		<b>e</b>	140	* Opject to N

		\$106,075.76	\$116,503.43	\$127,899.16	\$140,249.69	\$153,387.05	\$644,115.10		OF ARC 1009	\$221,346.79	\$245,109.97	\$271,030.24 \$601,524.77	\$618.852.65	\$643,606.75	\$668,360.86	\$3,269,892.73		\$155,680 34	\$169,779.57	\$325,459.91		\$11,033.26	\$94,909.89	\$117,032.99	\$128,937.95	\$141,846.33	\$22,455.51	\$147,644.98	\$186,665.41	\$24,223.66	\$179,018.16	\$75,124.29	\$144,499.88	01,462,400.LO	60 906 002\$	\$8,210.41	\$282,966.84	\$315,084.40	\$347,993.22	\$18,631.89	\$360,338.45	\$40,529.54		\$1,946, <i>22</i> 2.80		
		\$5,291.19	\$10,591.22	\$16,682.50	\$23,374.95	\$30.677.41	\$86,617.27		000	\$11,290.52	\$23,797.54	\$37,033.08	\$100,442.00	\$148 574 64	\$173.278.74	\$624,739.70		\$41 104 19	\$49,368.53	\$90,472.72		\$424.36	\$4,734.22	\$11,120.78	\$17,544.47	\$24,617.96	S4 774 01	\$35,367.43	\$50,164.20	\$6,542.16	\$52,949.03	\$22,079.78	\$40,367.53	\$302,002.00	\$41 777 55	\$1.668.25	\$67,782.93	\$81,688.55	\$102,927.57	\$5,370.76	\$115,626.43	\$12,769.58	\$127,916.84	\$55/,523.46		
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			i.							•	٠	•	1	1	•		_				'		,	1 1			1	1	•			\$1,226.65	\$2,575.97	\$3,802.63		1	•	•	1	- 630636	05.07.54 07.47.460	\$638.48	\$6,395.84	\$13,756.39		
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							1													\$3,085.53	\$3,085.53									0000	\$408.88	\$1,226.65	\$2,575.97	\$7,520.83						\$6,432.97	\$298.38	\$0,423.09	\$6.395.84	\$20,189.36		
	,		Assured	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG			NPFG	NPPG			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora			Ambac	Ambac	Ampac	Ampac	Ambac	Ambac	Ambac	Ambac			
			\$100,784.57	\$105,912.21	\$111,216.66	\$116,874.74	\$122,709.64	\$557,497.83		72 950 0163	\$221 372.43	\$233.395.86	\$495,082.12	\$495,082.12	\$495,082.12	\$495,082.12	\$2,645,153.02		\$114,576.15	\$120,411.04	\$234,987.19		\$10,608.90	\$90,175.67	\$105,912.21	\$111,393.40	\$123,416.90	\$17,681.50	\$112,277.55	\$136,501.21	\$17,681.50	\$126,069.12	\$98.132.35	\$1,120,123.29		\$159,133.54	\$6,542.16	\$215,183.91	\$233,395.86	\$245,065.65	\$13,261.13	\$244,/12.02	\$243.651.13	\$1,388,705.34		
			5.250%	2.000%	5.000%	5.000%	5.000%			2,475%	5.375%	5 375%	5.375%	5.000%	2.000%	5.000%			5.125%	5.125%			4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	5.250%	4.625%	5.250%	5.250%	1		5.250%	4.250%	5.250%	5.000%	5.250%	4.500%	5.250%	5.250%	emption		
			4/1/15 5	4/1/16 5	4/1/17	4/1/18 5	4/1/19			1/1/15										4/1/22			4/1/15		4/1/16								4/1/23			1/1/19						4/1/23		Section 4, 17.24 Section 10.00		
-5	53	ν- <sub>666</sub> /					251003SR2	٦.	C	7 - TOO C			5.1.5				=iJ	69511 1713	00		/2	2603-A	<b>3</b> 3XP0	251693XQ8	251093XR6	25 E X X X X X X X X X X X X X X X X X X	60XX	SXV7	9XWS	PXX3	251093XY1	SXZ8	2017 2015	ופ	14 <sup>00</sup>	25 <b>©</b> YX2	OXXX	N3YZ7	ØZ41	25 033ZB9	ØZC1	251093ZD5	2510952E5	Oct to Ma	15	c

Insurer   Fiscal Year   Ambac   6/30/15   Ambac   6/30/15   Ambac   6/30/16   Ambac   6/30/17   Ambac   6/30/17   Ambac   6/30/17   Ambac   6/30/18   Ambac   6/30/18   Assured   6/30/15   Assured   6/30/16   Assured   6/30/16   Assured   6/30/16   Assured   6/30/16   Assured   6/30/18   Assured   6/30/19   Assured   6/30/1	Mandatory Redemption Amounts \$5,481.27 \$5,834.90 \$6,011.71 \$6,011.71 \$20,333.73										
Insurer   Fiscal Year	Mandatory Redemption Amounts \$5,481.27 \$5,834.90 \$6,011.71 \$6,011.71 \$20,333.73				CUSIP						
Insurer   Fiscal Vear     Ambac   6/30/15     Ambac   6/30/16     Ambac   6/30/16     Ambac   6/30/16     Ambac   6/30/16     Ambac   6/30/18     Ambac   6/30/18     Ambac   6/30/18     Ambac   6/30/18     Assured   6/30/16     Assured   6/30/16     Assured   6/30/17     Assured   6/30/18     Assured   6/30/19     Assured   6/30/18     Assured   6/30/19     Assured   6/30/18     Assured   6/	### Amounts  ### Amounts  ### ### ### ### ### ### ### ### #### ####				251093N63			Mandatory Redemption			
Ambac Ansured Ansu	\$5,481.27 \$5,834.90 \$6,011.71 \$3,005.86 \$20,333.73	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
Ambac Ambac Ambac Ambac Ambac Ambac Ambac Ambac Ambac Amsured Assured	\$5,481.27 \$5,834.90 \$6,011.71 \$3,005.86 \$20,333.73	\$20,333.73	5.240%	\$532.74	10/1/14	Assured	6/30/15	ı	\$706,552.91	5.000%	\$17,663.82
Ambac Assured	\$5,834.90 \$6,011.71 \$3,005.86 \$3,005.88	\$14,852.46	5.240%	\$532.74	4/1/15	Assured	6/30/15		\$706,552.91	5.000%	\$17,663.82
Ambac Ambac Ambac Ambac Ambac Ambac Ambac Amsaucd Assured	\$5,834.90 \$6,011.71 \$3,005.86 \$20,333.73	\$14,852.46	5.240%	\$389.13	10/1/15	Assured	6/30/16	•	\$706,552.91	2.000%	\$17,663.82
Ambac Ambac Ambac Ambac Ambac Ambac Amsac Assured	57.10,008 - 53,005,83 - 53,005,83 - 53,005,83	\$9 017.57	5.240%	\$389.13	4/1/16	Assured	6/30/16	ı	\$706,552.91	2.000%	\$17,663.82
Ambac Ambac Ambac Ambac Ansucd Assured	\$6,011.71 \$3,005.86 \$20,333.73	\$5,017.57	5 240%	\$236.26	10/1/16	Assured	6/30/17	•	\$706,552.91	2.000%	\$17,663.82
Ambac Ambac Ambac Assured	\$3,005.86 \$20,333.73	\$3,005.86	5.240%	\$236.26	4/1/17	Assured	6/30/17	,	\$706,552.91	5.000%	\$17,663.82
Ambac Ansured Assured	\$3,005.86 \$20,333.73	\$3,005.86	5.240%	\$78.75	10/1/17	Assured	6/30/18		\$706,552.91	5.000%	\$17,663.82
Iotal Assured	\$20,333.73		5.240%	\$78.75	4/1/18	Assured	6/30/18	i	\$706,552.91	5.000%	\$17,663.82
Linsurer Assured			1	\$2,473.78	10/1/18	Assured	6/30/19	•	\$706,552.91	2.000%	\$17,663.82
Linsurer Assured					4/1/19	Assured	6/30/19	į	\$706,552.91	5.000%	\$17,663.82
Linsurer Assured					10/1/19	Assured	6/30/20	•	\$706,552.91	5.000%	\$17,003.02
Insurer Assured	Issuance: 2008-A				4/1/20	Assured	6/30/20		\$706 552.91	5.000%	\$17,663.82
Linsurer Assured					10/1/20	Assured	6/30/21	•	\$706,552.91	5.000%	\$17,663.82
Insurer Assured					10/1/21	Assured	6/30/22	ı	\$706,552.91	5.000%	\$17,663.82
Assured	Mandatory Redemption				4/1/22	Assured	6/30/22	•	\$706,552.91	%000'9	\$17,663.82
Assured	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023	•	\$706,552.91	%000'5	\$17,663.82
Assured		\$304,829.13	2.000%	\$7,620.73	4/1/2023	Assured	6/30/2023	1	\$706,552.91	2.000%	\$17,663.82
Assured Assured Assured Assured Assured Assured Assured Assured	•	\$304,829.13	2.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	•	\$706,552.91	5.000%	\$17,663.82
Assured Assured Assured Assured Assured Assured Assured		\$304,829.13	2.000%	\$7,620.73	4/1/2024	Assured	6/30/2024	P	\$/06,552.91	5.000%	\$17,003.62
Assured Assured Assured Assured Assured Assured	•	\$304,829.13	5.000%	\$7,620.73	10/1/2024	Assured	6/30/2025			5.000%	\$17,003.82
Assured Assured Assured Assured Assured Assured	ŀ	\$304,829.13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,907.54	\$542,045.30	5.000%	\$13,565.13
Assured Assured Assured Assured Assured		\$304,829.13	2:000%	\$7,620.73	10/1/2025	Assured	6/30/2026	\$170 217 85		5.000%	\$13,566.13
Assured Assured Assured Assured	•	\$304,829.13	5.000%	\$7,020.73	4/ 1/ 2028	Ussairen *	7207/06/7			5.000%	\$9,260.69
Assured Assured	•	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	\$180,704.97		5.000%	\$9,260.69
Assured		\$304,629.13	3:000/8	\$7.620.73	10/1/2027	Assured	6/30/2028	ı	\$189,722.54	5.000%	\$4,743.06
Assured		\$304 829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	,	2:000%	\$4,743.06
4/1/20 Assured 6/30/20		\$304,829.13	5.000%	\$7,620.73	Total			\$706,552.91			\$443,743.87
Assured		\$304,829.13	2.000%	\$7,620.73							
Assured	•	\$304,829.13	2.000%	\$7,620.73							
Assured	•	\$304,829.13	5.000%	\$7,620.73							
4/1/22 Assured 6/30/22	•	\$304,829.13	9.000%	\$7,620.73							
10/1/2022 Assured 6/30/2023	•	\$304,829.13	5.000%	\$7,620.73							
4/1/2023 Assured 6/30/2023	\$148,701.45	\$156,127.68	2.000%	\$7,620.73							
10/1/2023 Assured 6/30/2024	•	\$156,127.68	2.000%	\$3,903.19							
Assured	\$156,127.68	1	5.000%	\$3,903.19							
10/1/2024 Assured 6/30/2025	21 000 1000	1	5.000%	\$144 979 49							
Lotal	0.1.7.00.40.04				<u>-</u>						

1/ 1/ 21				1	, !	'		1	1		,	٠	٠	\$29,339.97	\$29,339.97		\$6,959.86	\$7,314.30	\$14,274.16					•	•	1	•	\$8,493.92	\$969.27	82,907,80	\$6,106.38	\$26,322.15		•	,	- 02 150 510	\$13,831.70	05.7073	\$15 227 45	\$1,513.52	\$15,161.43	\$61,690.86							
10/1/20				,	,			,		٠			,	\$29,339.97	\$29,339.97		\$6,959.86	\$7,314.30	\$14,274.16		•	1		,	1	•	i	\$8,493.92	\$969.27	\$7,0 <del>11</del> .78	\$6,106.38	\$26,322.15		•	í		\$15,851.70	515,245,414	\$15,227.45	\$1 513.52	\$15,161.43	\$61,690.86							
4/1/20		1 1	,	i	,	1				,	,		\$29.339.97	\$29,339.97	\$58,679.95		\$6,959.86	\$7,314.30	\$14,274.16		•	1		,		\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,044.70	\$6,106.38	\$34,251.80		1	\$329.55	\$13,390.03	\$13,831.70	\$15,242.45	\$107.30	5151352	\$15,161.43	\$75,410.44							
10/1/13			٠	1				,	1	٠			79 975 973	\$29,339.97	\$58,679.95		\$6,959.86	\$7,314.30	\$14,274.16		1	•			٠	\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,844.78	\$6,106,38	\$34,251.80			\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$/07.30	\$13,42,43	\$15,161.43	\$75,410.44							
4/ 1/ 12		1 4	1	,	\$7.272.12	\$7,272.12			•			420 230 07	\$29 339 97	\$29,339.97	\$88,019.92		\$6,959.86	\$7,314.30	\$14,274.16		•	1	1 1		\$7,679.74	\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,844.78	\$6,707.38	\$41,931.54		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$/0/.30	\$15,227.45	\$15.161.43	\$85,312.68							
10/ 1/ 10		,	,	•	\$7 272.12	\$7,272.12			. 1		•	20 022 003	\$29,339.97	\$29 339 97	\$88,019.92		\$6,959.86	\$7,314.30	\$14,274.16		i	•			\$7.679.74	\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,844.78	\$6,707.00	\$41,931.54		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$15,161.43	\$85,312.68							
4/ 1/ 10		4		\$6.926.33	C1 CTC TS	\$14,198.45		,			1 073 640	\$31,340.47	15.955,525	420 330 07	\$119,560.39		\$6.959.86	\$7,314.30	\$14,274.16		•	•	•	- 20 700 65	\$7.679.74	\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$49,226.19		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$15.161.43	\$85,312.68							
10/1/1/	Interest	,		\$6 926 33	67 272 12	\$14,198.45					. 15	551,540.47	\$29,339.97	\$29,339.97	\$119,560.39		\$6 959 86	\$7,314.30	\$14,274.16	1		•	•	27 204 65	\$7,434.03	\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$49,226.19		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$85,312.68							
4/1/1/		•	56 501 02	\$6,926,33	67 777 13	\$20,789.47			4	. 00000	\$14,809.08	\$31,540.47	\$29,339.97	76.955,625	\$134,429.47		\$6 050 86	\$7,314.30	\$14,274.16		•	1	- 11	\$6,931.57	\$7,679.74	\$943.07	\$6,986.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$56,157.76		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$85,312.68							
10/1/10		į	- 60 203	50,391.02	67 777 13	\$20,789.47			,		\$14,869.08	\$31,540.47	\$29,339.97	\$29,339.97	\$134,429.47		98 0±0 9 <b>3</b>	\$7,314.30	\$14,274.16		٠	i	1 0	\$6,931.57	\$7,294.65	\$1,012.14	\$6.986.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$56,157.76		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$85,312.68	no referent						
4/1/10		,	\$6,276.66	\$0,591.02	\$0,920.33	\$7,272.12			1 00 00	\$14,105.10	\$14,869.08	\$31,540.47	\$29,339.97	\$29,339.97	\$148,532.57		76 050 75	\$7,314.30	\$14,274.16			1	\$6,590.49	\$6,931.57	\$7,294.65	\$7,079.74	\$6.986.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$62,748.25		\$9,902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$15,161.45	400,4000						
10/1/15			\$6,276.66	\$6,591.02	\$0,920.33	\$7,272.12			1 0	\$14,105.10	\$14,869.08	\$31,540.47	\$29,339,97	\$29,339.97	\$148,532.57	١	20 050 24	\$7,314.30	\$14,274.16		1	,	\$6,590.49	\$6,931.57	\$7,294.65	\$7,577.74	\$6.986.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$62,748.25		\$9.902.24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$15,161.43	00-711-4000						
4/1/15		\$6,271.42	\$6,276.66	\$6,591.02	50,920.33	\$33,337.55		!	\$13,382.17	\$14,103.10	\$14,869.08	\$31,540.47	\$29,339.97	\$29,339.97	\$29,339.97		70 010 74	\$0,737.50	\$14,274.16		\$502.97	\$5,611.27	\$6,590.49	\$6,931.57	\$7,294.65	\$7,079.74	\$6.086.58	\$8,493.92	\$969.27	\$7,844.78	\$2,907.80	\$6,100.38		\$9 902 24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$15,161.43	\$65,712,00						
10/1/14		\$6,271.42	\$6,276.66	\$6,591.02	\$6,926.33	\$33,337.55			\$13,382.17	\$14,103.10	\$14,869.08	\$31,540.47	\$29,339.97	\$29,339.97	\$29,339.97		20 010 20	\$0,959.80	\$14,274.16		\$502.97	\$5,611.27	\$6,590.49	\$6,931.57	\$7,294.65	\$7,679.74	\$745.07 \$6 986 58	\$8.493.92	\$969.27	\$7,844.78	\$2,907.80	\$6,106.38		\$9 902 24	\$329.55	\$13,390.03	\$13,831.70	\$15,249.45	\$707.30	\$15,227.45	\$1,513.52	\$15,161.43	\$63,312.00						
Insurer	l	Assured	Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	***************************************	Į Į	NPFG			Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	1	Amhac	Ambac	Ambac	Ampac	Ambac	Ambac	Ambac	Ampac	Ampac							
Principal		\$238,911.21	\$251,066.35	\$263,640.62	\$277,053.18	\$290,884.88			\$497,941.27	\$524,766.39	\$553,268.08	\$1,173,598.95	\$1,173,598.95	\$1,173,598.95	\$1,173,598.95			\$271,604.33	\$557,040.36		\$25.148.55	\$213,762.67	\$251,066.35	\$264,059.76	\$277,891.47	\$292,561.45	\$41,914.25	\$323,528.00	\$41,914.25	\$298,848.59	\$125,742.74	\$232,624.08		£4.777.93	\$15 508 27	\$510,096.40	\$553,268.08	\$580,931.48	\$31,435.69	\$580,093.20	\$65,805.37	\$577,578.34	\$3,291,945.05						
Rate		5.250%	5.000%	5.000%	5.000%	2.000%			5.375%	5.375%	5.375%	5.375%	5.000%	2.000%	5.000%			5.125%	1		4.000%	5.250%	5.250%	5.250%	5.250%	5.250%	4.500%	5.250%	4.625%	5.250%	4.625%	5.250%		20007	4.250%	5.250%	5.000%	5.250%	4.500%	5.250%	4.600%	5.250%		edemption					
Date		4/1/15		4/1/17	4/1/18	4/1/19		£		4/1/16		4/1/18		4/1/20	4/1/21			4/1/21	1 / /		4/1/15						4/1/20					4/1/33		A(1)	4/1/19							4/1/24		fandatory R					
reg-	-538	UTG <b>P</b> 99-A	251003SN1	25 <b>H</b> 3SP6	251093SQ4	2510038R2	o	UTGD 2001-A(1)	251 <b>8</b> 0X6	251 <b>6</b> 5VK3	251 <b>3</b> VI.1	251903VM9	251 <b>63</b> VN7	251903VP2	251 <b>903</b> VQ0	ile	UTC 2002	251093WV8	D/:	22	0.TG 2003-A	42.50 42.50	251093XR6	251003XS4	25 de 3XT2	25 <b>1</b> 3XU9	25.53XV7	25( <b>0</b> 50 XXX3	251093XY1	25 <b>7</b>	25 <b>7</b> 3YA2	08.52/ 52/	<b>'1</b> 4	UTGT 2004-A(1)	25. C.	25.00.01.10	25 <b>00</b> 3ZA1	254043ZB9	254 <b>6</b> 32C7	251093ZD5	251093ZE3	25 <b>10</b> 3ZF0	ag	* Sect to N	1	8.	0	)f	

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5,000%         \$211,378.19         Assured         \$4,541.83         \$	w w w w w w			
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	\$12 542 84	\$25,106.63	\$39,546.09	\$55,410.64	\$72,721.22	\$205,327.42		\$26.764.34	\$56.412.39	\$20,412.37	\$252 323.77	\$293,399,74	\$352,079.68	\$410,759.63	\$1,480,954.04		\$97,438.05	\$117,028.77	\$214,466.83		\$1,005.94	\$11,222.54	\$41 589.41	\$58,357.21	\$76,797.38	\$11,316.85	\$83,838.97	\$15.508.27	\$125,516.41	\$52,340.42	\$109,914.88	\$732,685.16		\$99,022.41	\$3,954.61	\$160,680.37	\$193,643.83	\$243,991.22	\$12,731.45	\$274,094.03	\$30,270.47	\$303,228.03	\$1,321,617.02		
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		\$238,911.21	\$251,066.35	\$263,640.62	\$277,053.18	\$290,884.88	31,721,5300.42		\$497,941.27	\$524,766.39	\$553,268.08	\$1,173,598.95	\$1,173,598.95	\$1,173,598.95	\$1,173,598.95	- Carlotte Control	25 407 1550	\$2/1,604.33	\$557,040.36		825 148 55	\$213,762.67	\$251,066.35	\$264,059.76	\$277,891.47	\$292,501.45	\$266,155.48	\$323,578.00	\$41,914.25	\$298,848.59	\$125,/42./4	\$2,655,267.62		000	77 802 318	\$13,306.27	\$310,096.40	\$555,205.00	\$380,931.48 \$31.435.69	5580.093.20	\$65.805.37		\$3,291,945.05		
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-53	UTG 288-A	ε <sub>Μ</sub> ε <b>1F</b>	251093SN1	FSP6	251093SQ4	251093SR2	)d	UTG62001-A(1)	251 <b>©O</b> JX6	(E)	[]. <b>4</b> 2	2519 <b>4</b> 3VM9	251 <b>65</b> I/N7	251903VP2	251 <u>903</u> VQ0	ile	UTG 02002	251 <b>093</b> WV8	) ()/	22	7003-A	251 <b>4</b> XO8	251093XR6	opaxs4		1 X C	251 <b>3</b> XW5	BXX3	093XY1	SZXB	₹ <b>2</b>	2	ار،	UTG#2004-A(1)	25 CYX2	0. X X O	72. <b>2</b>	<b>B</b> ZA1	68Z <b>2</b>	7790.5	251093ZD3	25100KZ150	ane	2 9	· (

			Interest	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,672.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$32,158.71	\$32,158./1	\$21,952.59	\$11.243.50	\$11,243.50	\$1,051,900.93													
			Rate	5.000%	2.000%	2.000%	5.000%	5.000%	2.000%	2.000%	2.000%	2.000%	2.000%	5.000%	5.00076	5.000%	5.000%	5.000%	5.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	5.000%	5.000%	%000°C	5.000%	1													
			Outstanding	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,6/4,893.36	\$1,674,893.36	\$1.674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,674,893.36	\$1,286,348.28	\$1,286,348.28	\$878,103.50	\$878,103.50	6440,730.00	\$445,739.50														
Issuance: 2008-A		Mandatory Redemption	Amounts	1			•			1	•				1		1	•		•	1	,	•	\$388,545.08		\$408,244.78		24.28,303.02	- 5440 730 RR	\$1.674.893.36													
			Fiscal Year	6/30/15	6/30/15	6/30/16	6/30/16	6/30/17	6/30/17	6/30/18	6/30/18	6/30/19	6/30/19	6/30/20	6/30/20	6/30/21	6/30/21	6/30/22	6/30/2023	6/30/2023	6/30/2024	6/30/2024	6/30/2025	6/30/2025	6/30/2026	6/30/2026	6/30/2027	6/30/202/	6/30/2028	0.505/00/0													
			Insurer	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured																					
	CUSIP	251093N63	Date	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	10/1/21	4/1/27	10/1/2022	4/1/2023	10/1/2023	4/1/2024	10/1/2024	4/1/2025	10/1/2025	4/1/2026	10/1/2026	4/1/2027	10/1/2027	4/1/2028 Total													
			Interest	\$1,262.88	\$1,262.88	\$922.45	\$922.45	\$560.06	\$560.06	\$186.69	\$186.69	\$5,864.14	****						Interest	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$9,252.57	\$9,252.57	1 00	\$343,675.88			
			Rate	5.240%	5.240%	5.240%	5.240%	5.240%	5.240%	5.240%	5.240%	İ							Rate	5.000%	2:000%	2:000%	5.000%	5.000%	5.000%	5.000%	2.000%	2.000%	5.000%	5.000%	5.000%	5.000%	2.000%	2.000%	2.000%	5.000%	2.000%	2.000%	2.000%				
			Outstanding	\$48.201.39	\$35,207.97	\$35,207.97	\$21.376.27	\$21.376.27	\$7 125.42	\$7.125.42									Outstanding	\$722,601.64	\$722,601.64	\$722.601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722.601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$722,601.64	\$370,102.81	\$370,102.81		•				
Issuance: 2004-B(2)		Mandatory Redemption	Amounts		\$12.993.42	,	\$13.831.70	0.1100,010	£14.250.84	+0.000±414	87.125.42	\$48,201.39			Issuance: 2008-A				Mandatory Actemption	Simonius				•		•		•	•	•	j. 1	,	1	•	1	\$352,498.83		\$370,102.81	1	\$722,601.64			
			Fiscal Year	6/30/15	6/30/15	6/30/16	6/30/16	6/30/16	6/30/17	6/30/18	6/30/18	2. 100 (0							,	6/30/15	6/30/15	6/30/15	6/30/16	6/30/17	6/30/17	6/30/18	6/30/18	6/30/19	6/30/19	6/30/20	6/30/20	6/30/21	6/30/22	6/30/22	6/30/2023	6/30/2023	6/30/2024	6/30/2024	6/30/2025				
			Insurer	Ambac	Amhac	THIDAG								Accurad	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured	Accurred	Assured	Assured	Assured	Assured	Assured	Assured	Assured										
	CUSIP	251093ZX1	Date	Date 10/1/14	4/1/15	10 (1 /15	10/1/12	4/1/16	10/1/16	4/1/17	4/1/18	1/1/10 Total					CUSIP	251093N55	ŝ	Date	10/1/14	4/1/15	10/1/13	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	10/1/21	4/1/22	10/1/2022	4/1/2023	10/1/2023	4/1/2024	10/1/2024	Total			
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